GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – B.E. 2021-22 - APUFIDC –– Release of Additional funds for an amount of Rs. 4,47,32,76,000/- (Rupees Four Hundred Forty Seven Crore Thirty Two Lakh Seventy Six Thousand only) towards the lapsed funds under CSS, MSS, FC Grant and One Time Financial Assistance - Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION &URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt No.39 Dated:25.01.2022

Read:

G.O. Rt. No. 4629 of Finance (FMU-EFS&T, MA&UD,CRDA) Department, Dated 27.12.2021

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ORDER:

In the reference read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs. 4,47,32,76,000/- (Rupees Four Hundred Forty Seven Crore Thirty Two Lakh Seventy Six Thousand only) as Additional Funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2021-22 towards the Lapsed Funds under CSS, MSS, FC Grant and One Time Financial Assistance released by the GOI and to enable the ULBs concerned to complete the works and submit UCs to the GOI for further release of funds under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amount Sanctioned	Amount reappro-priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme Procedure of Drawal of Funds : Adjustment to Green Channel PD Account Drawing Officer : Concerned DDO									
1	22178019106113 10312	V	8,865.70	160.34	0.00	9,026.04	8,865.70	160.34	0.00
2	22178019112113 10312	V	27,920.66	10,366.13	0.00	38,286.79	27,920.66	10,366.13	0.00
Scheme Name : Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JnNURM) Procedure of Drawal of Funds : Adjustment to Green Channel PD Account Drawing Officer : Concerned DDO									
3	22178019106063 10312	V	0.00	1,277.69	0.00	1,277.69	0.00	1,277.69	0.00
4	22178019112063 10312	V	0.00	6,395.41	0.00	6,395.41	0.00	6,395.41	0.00

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Scheme Name : Finance Commission Grants Procedure of Drawal of Funds : Adjustment to Green Channel PD Account Drawing Officer : Concerned DDO									
5	22178019100113 10312	V	0.00	6,495.12	0.00	6,495.12	0.00	6,495.12	0.00
Scheme Name : Integrated Housing and Slum Development Programme under JnNURM Procedure of Drawal of Funds : Adjustment to Green Channel PD Account Drawing Officer : Concerned DDO									
6	22178019106083 10313	V	0.00	1,931.22	0.00	1,931.22	0.00	1,931.22	0.00
7	22178019112083 10312	V	0.00	4,250.41	0.00	4,250.41	0.00	4,250.41	0.00
Scheme Name : Urban Infrastructure Development Scheme for Small and Medium Towns under JnNURM Procedure of Drawal of Funds : Adjustment to Green Channel PD Account Drawing Officer : Concerned DDO									
8	22178019106073 10312	V	0.00	3,715.18	0.00	3,715.18	0.00	3,715.18	0.00
Scheme Name : Urban Infrastructure and Governance under JnNURM Procedure of Drawal of Funds : Adjustment to Green Channel PD Account Drawing Officer : Concerned DDO									
9	22178019106053 10312	V	0.00	4,207.02	0.00	4,207.02	0.00	4,207.02	0.00
10	22178019112053 10312	V	0.00	5,934.24	0.00	5,934.24	0.00	5,934.24	0.00
TOTAL			**36,786.36**	**44,732.76**	**0.00**	**81,519.12**	**36,786.36**	**44,732.76**	**0.00**

2. Accordingly, Government hereby accord administrative sanction to the Managing Director, APUFIDC Limited, Vijayawada to utilize the amount of Rs. 4,47,32,76,000/- (Rupees Four Hundred Forty Seven Crore Thirty Two Lakh Seventy Six Thousand only) as additional funds in relaxation of Treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2021-22 towards the Lapsed Funds under CSS, MSS, FC Grant and One Time Financial Assistance released by the GOI and to enable the ULBs concerned to complete the works and submit UCs to the GOI for further release of funds.

3. The concerned Drawing and Disbursing Officers shall draw the total amount of Rs. 4,47,32,76,000/- (Rupees Four Hundred Forty Seven Crore Thirty Two Lakh Seventy Six Thousand only) towards the Lapsed Funds under CSS, MSS, FC Grant and One Time Financial Assistance and adjust the same to the Green Channel PD Account of Managing Director, APUFIDC, Vijayawada.

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4. The Managing Director, APUFIDC, Vijayawada shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Concerned Drawing and Disbursing Officers.
The Managing Director, APUFIDC., Vijayawada.
The Commissioner & Director of Municipal Administration, Mangalgiri.
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
The Accountant General, A.P., Vijayawada.
Copy to:
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER